



C/2026/2479

19.5.2026

Euro exchange rates ⁽¹⁾

18 May 2026

(C/2026/2479)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1648	CAD	Canadian dollar	1,6006
JPY	Japanese yen	184,93	HKD	Hong Kong dollar	9,1211
DKK	Danish krone	7,4733	NZD	New Zealand dollar	1,9858
GBP	Pound sterling	0,87020	SGD	Singapore dollar	1,4895
SEK	Swedish krona	10,9465	KRW	South Korean won	1 744,64
CHF	Swiss franc	0,9144	ZAR	South African rand	19,3632
ISK	Iceland króna	143,40	CNY	Chinese yuan renminbi	7,9209
NOK	Norwegian krone	10,8005	IDR	Indonesian rupiah	20 597,22
BGN	Bulgarian lev		MYR	Malaysian ringgit	4,6324
CZK	Czech koruna	24,321	PHP	Philippine peso	71,851
HUF	Hungarian forint	361,08	RUB	Russian rouble	
PLN	Polish zloty	4,2443	THB	Thai baht	37,967
RON	Romanian leu	5,2092	BRL	Brazilian real	5,8697
TRY	Turkish lira	53,0915	MXN	Mexican peso	20,1417
AUD	Australian dollar	1,6256	INR	Indian rupee	112,2285

⁽¹⁾ Source: reference exchange rate published by the ECB.